

19-County of Los Angeles

Estimated Redevelopment Property Tax Trust Fund Allocations & Distributions for October 1, 2012
Covering the Period 1/1/2013 through 6/30/2013

		Successor Agency for the Former West Covina RDA					
Redevelopment Property Tax Trust Fund (RPTTF) Activity by Project Area:	Agency Total	CBD 28003	EASTLAND 28004	CBD /81 ANX 28005	EASTLAND AMEND. #1 28006	CBD/ESTLND MRGR AMEND. 28007	CITYWIDE RP 28008
RPTTF Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposits:							
Secured, Unitary & Unsecured Property Taxes	9,600,538	2,687,773	1,787,568	1,677,198	2,184,149	111,677	1,152,173
Supplemental Property Taxes	72,010	17,032	(44,450)	12,273	25,175	(7,731)	69,711
Other Miscellaneous Property Tax Revenues	(146,599)	(36,263)	(96,061)	(7,143)	(1,598)	(230)	(5,304)
Deposit totals	9,525,949	2,668,542	1,647,057	1,682,328	2,207,726	103,716	1,216,580
RPTTF Available Balance	9,525,949	2,668,542	1,647,057	1,682,328	2,207,726	103,716	1,216,580
H&S Code 34183 Distributions							
ABx1 26 Administrative Fees	(56,070)	(15,707)	(9,695)	(9,902)	(12,995)	(610)	(7,161)
SB813 5% Administrative Fees	(11,086)	(5,480)	(35)	(748)	(1,262)	(75)	(3,486)
SB2557 and Other Administrative Fees	(305,627)	(85,822)	(47,873)	(56,267)	(75,407)	(2,761)	(37,497)
Total Auditor-Controller Admin Fees	(372,783)	(107,009)	(57,603)	(66,917)	(89,664)	(3,446)	(48,144)
City Passthrough Payments	(142,130)	(31,084)	(14,743)	(61,908)	0	0	(34,395)
County Taxing Entities (CTE) Passthrough Payments	(1,504,364)	(96,476)	(45,736)	(197,559)	(1,024,488)	(46,929)	(93,176)
Special District Passthrough Payments	(14,716)	(3,090)	(1,462)	(6,154)	(107)	0	(3,903)
K-12 School Passthrough Payments - Tax Portion	(127,166)	(14,310)	(6,657)	(65,453)	(1,323)	(20,324)	(19,099)
K-12 School Subordination - Tax Portion - Subordination	0	0	0	0	0	0	0
K-12 School Passthrough Payments - Facilities Portion	(204,818)	(18,739)	(8,717)	0	(141,010)	(11,343)	(25,009)
K-12 School Subordination - Facilities Portion - Subordination	0	0	0	0	0	0	0
Community College Passthrough Payments - Tax Portion	(20,297)	(2,526)	(1,199)	(10,596)	0	(2,302)	(3,674)
Community College Passthrough Payments - Facilities Portion	(37,533)	(2,792)	(1,325)	0	(28,071)	(1,285)	(4,060)
County Office of Education - Tax Portion	(3,161)	(139)	(66)	(1,462)	(934)	(357)	(203)
County Office of Education - Facilities Portion	(1,791)	(595)	(282)	0	(50)	0	(864)
ERAF Impounded	(58,932)	0	0	0	0	0	(58,932)
Outstanding Pass-thru for Period Nov. 2011 to Jan. 2012							
City Passthrough Payments	(80,762)	(27,132)	(21,228)	0	0	0	(32,402)
County Taxing Entities (CTE) Passthrough Payments	(24,863)	(8,261)	(6,465)	0	(170)	0	(9,967)
Special District Passthrough Payments	(12,434)	(3,074)	(4,316)	(528)	(395)	0	(4,121)
K-12 School Passthrough Payments - Tax Portion	(39,565)	(12,491)	(9,585)	0	(320)	0	(17,169)
K-12 School Passthrough Payments - Facilities Portion	(199,995)	(16,357)	(12,551)	0	(139,186)	(9,419)	(22,482)
Community College Passthrough Payments - Tax Portion	(7,232)	(2,205)	(1,726)	0	0	0	(3,301)
Community College Passthrough Payments - Facilities Portion	(37,028)	(2,438)	(1,907)	0	(27,968)	(1,067)	(3,648)
County Office of Education - Tax Portion	(418)	(122)	(95)	0	(19)	0	(182)
County Office of Education - Facilities Portion	(1,782)	(519)	(406)	0	(80)	0	(777)
ERAF Impounded	(52,729)	0	0	0	0	0	(52,729)
Total Pass Through Payment	(2,571,716)	(242,350)	(138,466)	(343,660)	(1,364,121)	(93,026)	(390,093)
ROPS Enforceable Obligations Payable from Property Taxes	(8,692,846)						
Successor Agency Administrative Cost Allowance	(242,181)						
SCO Invoices for Audit and Oversight	N/A						
H&S Code 34183 Distribution Totals	(11,879,526)						
Residual Balance	(2,353,577)						
Residual Property Tax Distributions							
Residual Balance to Cities	0						
Residual Balance to Counties	0						
Residual Balance to Special Districts	0						
Residual Balance to K-12 Schools	0						
Residual Balance to Community Colleges	0						
Residual Balance to County Office of Education	0						
Residual Property Tax Distribution Totals	0						
Ending RPTTF Balance	\$0						